

City of San Juan Bautista
Warrant Listing
As of May 31, 2018

Date	Num	Name	Amount
101.000 - Union Bank			
101.001 - Operating Acct. 1948			
05/08/2018	211653	Armando Venegas.	-40.00
05/08/2018	211654	AVAYA	-210.98
05/08/2018	211655	David Medeiros.	-74.98
05/08/2018	211656	Diane Hanania.	-179.86
05/08/2018	211657	Dynamic Forms	-429.76
05/08/2018	211658	Golden State Emergency Vehicle Service	-168.75
05/08/2018	211659	Home Depot Credit Services	-534.08
05/08/2018	211660	James Walgren, AICP	-2,800.00
05/08/2018	211661	John Freeman	-25.00
05/08/2018	211662	Level 1 Private Security.	-6,960.00
05/08/2018	211663	Mackenzie Quaid	-100.00
05/08/2018	211664	Maggiora Bros. Drilling Inc.	-9,975.00
05/08/2018	211665	Mc Kinnon Lumber Co., Inc.	-205.40
05/08/2018	211666	Michaele LaForge	-1,000.00
05/08/2018	211667	P G & E	-532.37
05/08/2018	211668	Patricia Paetz	-143.95
05/08/2018	211669	Rx-Tek	-315.00
05/08/2018	211670	Uline	-96.95
05/08/2018	211671	US Bank	-5,145.26
05/08/2018	211672	Xerox	-488.16
05/21/2018	211673	4Leaf, Inc.	-48,009.38
05/21/2018	211674	A-1 Sweeping Service	-1,772.50
05/21/2018	211675	A Tool Shed, Inc.	-615.70
05/21/2018	211676	A&R Cleaning Services	-350.00
05/21/2018	211677	Abbott's Pro Power	-78.95
05/21/2018	211678	AFLAC	-150.57
05/21/2018	211679	at&t	-70.27
05/21/2018	211680	Bracewell Engineering, Inc.	-15,753.00
05/21/2018	211681	Charter Communications	-114.97
05/21/2018	211682	Dynamic Forms	-56.10
05/21/2018	211683	FedEx	-30.01
05/21/2018	211684	Frank's Quality Painting	-5,000.00
05/21/2018	211685	Golden State Emergency Vehicle Service	-289.81
05/21/2018	211686	Guillermo Mendez.	-700.00
05/21/2018	211687	Hilda Cardenas.	-700.00
05/21/2018	211688	Hollister Auto Parts, Inc.	-998.29
05/21/2018	211689	James Walgren, AICP	-2,600.00
05/21/2018	211690	Judy's Gifts & Awards	-58.99
05/21/2018	211691	KBA Docusys	-208.56
05/21/2018	211692	KS State Bank	-5,818.30
05/21/2018	211693	Maria Angel	-104.07
05/21/2018	211694	Maria Soto.	-700.00
05/21/2018	211695	Mission Linen Service	-254.88

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05/21/2018	211696	Nova Property Management	-230.00
05/21/2018	211697	P G & E	-9,580.76
05/21/2018	211698	Ready Refresh	-185.66
05/21/2018	211699	Sprint	-132.34
05/21/2018	211700	United Site Services of California, Inc.	-373.01
05/21/2018	211701	Valero Marketing & Supply	-562.50
05/21/2018	211702	Wellington Law Offices	-4,884.00
05/21/2018	211703	Wendy L. Cumming, CPA	-2,791.25
05/21/2018	211704	Zeferino Gonzalez	-230.00
05/23/2018	211705	CalPERS 457 Plan	-3,135.02
05/23/2018	211706	Dynamic Forms	-54.98
05/23/2018	211707	Rx-Tek	-530.53
05/23/2018	211708	U.S. Postmaster	-800.00
Total 101.001 · Operating Acct. 1948			<u>-137,349.90</u>
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TOTAL			<u><u>-137,349.90</u></u>